

<b>Local and Special Service Districts Adopted Budget</b> Form: DB-BUD-1-2010	<b>Name</b> Central Utah Water Conservancy District  <b>Fiscal Year Ended</b> June 30, 2012
<b>Part I    Certification</b>	
<b>ADOPTION OF BUDGET INFORMATION:</b>  In compliance with Title 17B, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution on <u>06/29/11</u> . A public hearing, which met the requirements of the Utah Code, section (indicate which):  <div style="margin-left: 40px;"><input checked="" type="radio"/> 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)  <input type="radio"/> 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)</div> was held on <u>06/29/11</u> .  <div style="display: flex; justify-content: space-between; margin-top: 20px;"><div style="width: 45%; text-align: center;"><u>Don A. Christiansen, General Manager</u> <b>Budget Officer or Agency Director</b>  <u>801-226-7103</u> <b>Phone Number</b></div><div style="width: 45%; text-align: center;"><u>07/06/11</u> <b>Date</b>  <u>stan@cuwcd.com</u> <b>Email Address</b></div></div>	

CONTINUE ON PAGE 2 WITH PART II

# Local and Special Service Districts Adopted Budget

**Name** Central Utah Water Conservancy District

**Fiscal Year** June 30, 2012

Form: SD-BUD-1-2010

## Part II General and Enterprise Fund

		General Fund			Enterprise Fund		
		Actual		Budget	Actual		Budget
		Prior Year (b)	Current Year (c)	Budget (d)	Prior Year (e)	Current Year (f)	Budget (g)
(a)							
	<b>Revenues</b>						
1.1	Taxes: Property Tax	43,419,472	44,551,713	43,050,218			
1.2	Other:						
1.3	Fee in Lieu of Taxes	3,318,297	3,199,566	2,825,000			
1.4	Charges for Services	16,415,802	16,264,786	17,838,088	2,637,906	3,287,234	2,766,800
1.5	Interest Income	170,211	140,934	61,500	48,075	33,517	67,000
1.6	Miscellaneous	950,175	3,874,987	2,746,635			
1.7							
1.8							
	<b>Other Financing Sources:</b>						
1.9	Transfers from Other Funds						
1.10	Contribution from Fund Balance						596,425
1.11							
1.12							
	<b>Total Revenues</b>	64,273,957	68,031,986	66,521,441	2,685,981	3,320,751	3,430,225
	<b>Expenses</b>						
2.1	Salaries and Benefits	7,914,891	8,135,726	9,415,318		29,702	50,000
2.2	Other Operating Expenses	3,754,873	3,874,161	8,364,461	630,372	2,015,171	1,230,225
2.3	Depreciation				428,800		
2.4	Capital Outlay	431,878	235,348	1,125,400			300,000
2.5	Debt Service				495,226	261,251	1,850,000
2.6							
2.7							
2.8							
	<b>Other Financing Uses:</b>						
2.9	Transfers to Other Funds	46,843,522	46,787,933	47,616,262			
2.10	Contribution to Fund Balance	5,328,793	8,998,818				
2.11							
2.12							
	<b>Total Expenditures / Expenses</b>	64,273,957	68,031,986	66,521,441	1,554,398	2,306,124	3,430,225
	<b>Net Income / (Loss)</b>				1,131,583	1,014,627	0

CONTINUE ON PAGE 3 WITH PART III

**Part III Capital Projects and Debt Service Fund**

		Capital Projects Fund			Debt Service Fund		
		Actual		Budget (d)	Actual		Budget (g)
		Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
	<b>Revenues</b>						
1.1	Bond Issues	140,000,000	10,000,000		159,942,800	167,391,127	
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income	955,985	1,089,388	394,400	922,911	1,805,472	513,850
	<b>Transfers From:</b>						
1.5	General Fund	86,936,622	22,538,606	18,928,806		24,249,327	28,687,456
1.6							
1.7	Other: CUPCA & Other	86,897,735	51,204,830	42,866,223	2,922,502	3,541,602	3,530,324
1.8	Other:						
	<b>Total Revenues</b>	314,790,342	84,832,824	62,189,429	163,788,213	196,987,528	32,731,630
1.9	Beginning Fund Balance	53,062,519	237,483,498	183,454,264	38,807,536	131,793,083	44,517,313
1.10	Available for Use	367,852,861	322,316,322	245,643,693	202,595,749	328,780,611	77,248,943
	<b>Expenses</b>						
2.1	Debt Service				2,474,122	1,617,703	1,262,000
2.2	Retirement of Bonds				11,260,832	244,213,980	12,558,919
2.3	Interest on Bonds				12,243,454	15,598,210	27,581,962
2.4	Capital Outlay	130,369,363	138,862,058	153,044,549			
	<b>Transfers To:</b>						
2.5	Capital Projects				40,093,100		
2.6							
2.7	Other: Bond Fees				4,731,158	22,833,405	
2.8	Other: Miscellaneous			38,115			
	<b>Total Expenses</b>	130,369,363	138,862,058	153,082,664	70,802,666	284,263,298	41,402,881
	<b>Ending Fund Balance</b>	237,483,498	183,454,264	92,561,029	131,793,083	44,517,313	35,846,062

# **Special District Adopted Budget**

## **Basic Form Instructions**

### **Local and Special Districts**

A "certification of budget" form is required to be submitted with each budget. Please contact the State Auditor's Office or your independent auditor if you have any questions about these forms or require assistance in completing them.

1. The Certification Page (page 1) must be completely filled out. Page 2 must be completed for the General Fund or the Enterprise Fund. Fill out only the fund your district uses. Page 3 should be completed only for Capital Projects Funds or Debt Service Funds.
2. The law requires that budgets be balanced. This means that in the general fund and special revenue funds, the "Total Revenues" must equal the "Total Expenses." The law further requires that the columns labeled "Prior Year" and "Current Year" be filled in as well as the "Budget" column. The actual expenses shown in the first two columns (with the "Current Year" amounts being estimated) are meant to help you in determining more accurate budget amounts.
3. For the general fund and the special revenue fund: If all, or part, of the prior year's fund balance needs to be used to balance the budget, place the balancing amount on the line called "Contribution From Fund Balance" in the Revenues section. If part of the budget year's revenues are meant to increase the fund balance, place the balancing amount on the line called "Contribution To Fund Balance" in the Expenses section.
4. This budget is a public document and must be kept by the district. It must be available for inspection by the public during business hours.
5. Finally, a copy of this budget must be sent to the State Auditor's Office within 30 days after its adoption. Forms may be sent electronically to [sao@utah.gov](mailto:sao@utah.gov) or mailed to:

Utah State Auditor  
Utah State Capitol Complex  
East Office Building Suite E310  
PO Box 142310  
Salt Lake City, UT 84114

IF YOU HAVE ANY QUESTIONS, PLEASE CALL:  
Ryan Roberts at (801) 671-5808.  
You may call Toll Free by calling 1 (800) 622-1243  
Or email at [ryanroberts@utah.gov](mailto:ryanroberts@utah.gov)